GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Infrastructure & Investment Department- APADCL - Budget 2024-25 - Administrative sanction for an amount of Rs.44,20,000/- to APADCL towards reimbursement to APACL for participation of AP of Govt. in Wings India, 2022 - Accorded - Orders - Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No.40

Dated:07-05-2024

Read the following:-

1. Lr.No.INC01.APAD/1/2022 (Airports) Dt: 05.02.2022
2. Lr.No.INC01.APAD/41/2022 (Airports) Dt: 25.09.2022
3. From the MD, APACL Lr.No.74 &75 /APACL /2023, dated 02.11.2023
4. Remarks of the MD, APADCL in e-office file No.2290158

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ORDER:

In the references 1st read above, the Government have permitted the APADCL to meet the expenditure to meet the participation from available budget of APACL and in the reference 2nd read above, the MD, APACL was requested to provide an amount of Rs.4,20,000/- as hand loan to AP Airports Development Corporation Limited (APADCL) in connection with participation of GoAP in Wings India, 2022 on reimbursement basis.

2. In the reference 3rd read above, the MD, APACL has stated in the references 1st and 2nd read above, Government have requested the APACL to provide Hand Loan to AP Airports Development Corporation Limited (APADCL) in connection with participation of GoAP in Wings India, 2022 (Rs.40.00 lakhs) and advertisement charges in Indian Aerospace and Defence bulletin (Rs.4.20 lakhs) from AP Aviation Corporation Limited (APACL) on reimbursement basis. He has stated that as per the Govt. instructions, an amount of Rs.40,00,000/- have been paid on 17-03-2022 and an amount of Rs. 4,20,000/- has been paid on 19.10.2022 to the MD., APADCL as hand loan towards participation of AP Government at Wings India 2022 subject to reimbursement respectively. The MD, APACL has requested the Government to arrange for reimbursement of Rs.4,20,000/- and Rs.40,00,000/- (Total Rs.44,20,000/-) from the MD, APADCL at an early date, which the amount given as hand loan.

3. The MD, APADCL has proposed that the amount of Rs.44,20,000/- shall be paid from the APADCL budget Head of Account:3053-02-190-00-05-280-287 (Direct Professionals) from BE-2024-2025 to APACL towards hand loan repayment by obtaining the re-appropriation orders from Finance Dept.,

4. The Finance Department is informed that the expenditure of Rs.44.20 lakhs incurred by APADCL in connection with participation of GoAP in Wings

India, 2022 (Rs.40.00 lakhs) and advertisement charges in Indian Aerospace and Defence bulletin (Rs.4.20 lakhs) shall be debited to the HoA:3053-02-190-SH. (05)-310/312 Other Grants in Aid. This shall be met from the allocation of Rs.166.67 lakhs made available in the VoA budget under the said HoA. The Finance department is advised to take action for issue administrative sanction towards reimbursement of the said amount take from the AP Aviation Corporation for the purpose. It is not appropriate to meet this expenditure from the allocation under the HoA: 3053-02-190-00-(05)-280/287 proposed by the department.

5. Government, after careful examination, hereby accord Administrative Sanction for an amount of Rs.44.20 lakhs incurred by APADCL in connection with participation of GoAP in Wings India, 2022 (Rs.40.00 lakhs) and advertisement charges in Indian Aerospace and Defence bulletin (Rs.4.20 lakhs) shall be debited to the HoA:3053-02-190- SH.(05)-310/312 Other Grants in Aid and the said amount shall be met from the allocation of Rs.166.67 lakhs made available in the VoA budget under the said HoA.

6. The MD, APADCL is requested to draw the amount mentioned at para (5) above and paid the same to AP Aviation Corporation Limited (APACL), which the same taken from APACL on hand loan basis in connection with participation of GoAP in Wings India, 2022.

7. This order issues with the concurrence of Finance U.O.No. FIN01-FMU0BES(IIE)/19/2024-FMU-IC-IIE (Computer No.2411486), Dated 01.05.2024.

8. The MD, AP Airports Development Corporation Ltd, Vijayawada / MD, APACL shall take necessary action, accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ
SPECIAL CHIEF SECRETARY TO GOVERNMENT(FAC)

To
The MD, APADCL, Vijayawada.
The MD, APACL, Vijayawada.
The PAO, AP., Mangalagiri
The Director of Treasuries & Accounts, AP., Mangalagiri.
The Accountant General, A.P., Vijayawada.
The Finance (RM&FP) Dept., Govt. of A.P.
[C.No.APAC/3/2023 (Computer No.2290158)].

// Forwarded :: By Order //

B. Venkatesu
SECTION OFFICER